

January 14, 2014

RESOLUTION 2014-

Mayor Engelstad offered the following resolution and moved its adoption:

WHEREAS, the CFO has confirmed and made the necessary transfers of 2013 appropriation balances which were made to various accounts within the Current Operating Fund as per attached list as of December 31, 2013; and

BE IT RESOLVED, that the attached list of transfers are confirmed by the Mayor and Council to various accounts within the 2013 Current Operating Fund.

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Councilman _____ and adopted on roll call by the following vote:

AYES	NAYS	ABSTAIN	ABSENT
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Mr. Cotler			
Mr. Volante			
Mr. Goldfarb			
Mr. Galassetti			
Mayor Engelstad			

December 30, 2013
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BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 12/30/13 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-20-100-000-203 MISCELLANEOUS	Transfer Out	TRANS 12/30	110.25	1
3-01-20-100-000-101 BUSINESS ADMINISTRATOR	Transfer In	TRANS 12/30	110.25	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	110.25
Transfer Out:	1	110.25
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	220.50

There are NO errors in this listing.

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BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 12/30/13 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-20-130-000-204 DUES, MTGS & SCHOOL	Transfer Out	TRANS 12/30	40.00	1
3-01-20-130-000-102 ASSISTANT CFO	Transfer In	TRANS 12/30	40.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	40.00
Transfer Out:	1	40.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	80.00

There are NO errors in this listing.

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BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 12/30/13 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-26-290-000-224 BENCHES	Transfer Out	TRANS 12/30	1,035.00	1
3-01-26-290-000-101 REGULARS (SR 3@87.5%)	Transfer In	TRANS 12/30	1,035.00	2
3-01-26-290-000-209 COPIER LEASE/MTCE AGMT	Transfer Out	TRANS 12/30	825.00	3
3-01-26-290-000-109 OVERTIME	Transfer In	TRANS 12/30	825.00	4

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	2	1,860.00
Transfer Out:	2	1,860.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	4	3,720.00

There are NO errors in this listing.

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BOROUGH OF BRADLEY BEACH
Budget Entry Verification Listing

Page No: 1

Batch Id: MS Batch Date: 12/30/13 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
3-01-26-290-000-224 BENCHES	Transfer Out	TRANS 12/30	3,690.00	1
3-01-31-446-000-276 NATURAL GAS	Transfer In	TRANS 12/30	3,690.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	3,690.00
Transfer Out:	1	3,690.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	7,380.00

There are NO errors in this listing.